Resolution Relating to

RESOLUTION _____

Sponsor(s): Councilors Shannon, Bushor, Aubin, Knodell: Bd. of Finance

Introduced: _____

Referred to: _____

_____

Action: _____

Date: _____

Signed by Mayor: _____

FINAL ADOPTION OF OUTSTANDING
INTERNAL SERVICE AND CAPITAL BUDGETS

CITY OF BURLINGTON

In the year Two Thousand Thirteen.....

Resolved by the City Council of the City of Burlington, as follows:

That WHEREAS, the FY 2014 Budget was passed this summer at a point in time when certain City funds had not finalized calculations and tabulations for said funds; and

WHEREAS, it was represented at that time, that these outstanding budgets would be submitted for City Council approval with final calculations and tabulations when complete; and

WHEREAS, the Airport Capital Projects fund; the Waterfront TIF District fund; the Capital Improvements Project fund; the Liability Insurance and Workers Compensation fund; the Self Insurance fund; and the Penny for Parks fund budgets are now complete; and

WHEREAS, at its meeting on September 16, 2013, the Board of Finance reviewed the attached Budget Worksheet reports presenting the final FY 2014 Budget for each of the above-referenced funds and unanimously recommended City Council approval of same;

NOW, THEREFORE, BE IT RESOLVED that the City Council hereby approves the final FY 2014 Budgets as referenced above.

lb/RWH/c: Resolutions 2013/Budget – Final Budget Adoption for Outstanding Accounts for Airport, Clerk-Treasurer's, HR, Parks & DPW (Budget)
9/19/13

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ORIGINAL

DISTRIBUTION:

I hereby certify that this resolution has been sent to the following department(s) on

RESOLUTION RELATING TO

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Adopted by the City Council

....., 20.....

..... Clerk

Approved....., 20.....

Attest:

..... Mayor

Vol. ..... Page .....

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Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**150**	**Self Insurance**			
Revenue					
Department	**08**	**Human Resources**			
Division	**035**	**Health and Dental Insurance**			
Intergovernmental Revenues					
4800_100	Insurance Reimbursements Dental Insurance	$0.00	$0.00	$0.00	$0.00
4800_110	Insurance Reimbursements Health Insurance	$0.00	$225.69	$0.00	$0.00
4900_125	Participant Charges General Fund -Health (A)	$0.00	$0.00	$0.00	$0.00
4900_135	Participant Charges General Fund - Health	$3,992,702.00	$33,752.60	$4,471,338.00	$4,471,338.00
4900_140	Participant Charges Spec. Rev. & Enterprise - Health	$3,550,243.00	$3,806,555.17	$4,060,379.00	$4,060,379.00
4900_145	Participant Charges General Fund - Dental	$296,442.00	$172,711.10	$298,116.00	$298,116.00
4900_150	Participant Charges Spec. Rev. & Enterprise - Dental	$210,000.00	$209,029.09	$223,293.00	$223,293.00
Total: Intergovernmental Revenues		$8,049,387.00	$4,222,273.65	$9,053,126.00	$9,053,126.00
Charges for Services					
4935	Retiree Contributions	$300,000.00	$7,850.43	$300,000.00	$300,000.00
Total: Charges for Services		$300,000.00	$7,850.43	$300,000.00	$300,000.00
Other Revenue					
4900_165	Participant Charges Life Insurance	$0.00	$147,281.52	$0.00	$0.00
4930	Employee Contributions	$883,555.00	$0.00	$965,251.00	$965,251.00
4930_115	Employee Contributions Dental	$0.00	$1,057.67	$0.00	$0.00
4930_120	Employee Contributions Health Insurance	$0.00	$429,717.73	$0.00	$0.00
4930_125	Employee Contributions Supplemental Life Insurance	$0.00	$0.00	$0.00	$0.00
4950	Donations	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Total: Other Revenue		$913,555.00	$608,056.92	$995,251.00	$995,251.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**150**	**Self Insurance**			
Department	**08**	**Human Resources**			
Division	**035**	**Health and Dental Insurance**			
Miscellaneous					
4720	Carryover	$0.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$0.00	$0.00	$0.00	$0.00
Division Total: Health and Dental Insurance		**$9,262,942.00**	**$4,838,181.00**	**$10,348,377.00**	**$10,348,377.00**
Department Total: Human Resources		**$9,262,942.00**	**$4,838,181.00**	**$10,348,377.00**	**$10,348,377.00**
Revenue Totals		$9,262,942.00	$4,838,181.00	$10,348,377.00	$10,348,377.00
Expenses					
Department	**08**	**Human Resources**			
Division	**035**	**Health and Dental Insurance**			
Personal Services					
5400_100	Employee Benefits FICA	$0.00	$110.51	$0.00	$0.00
5400_130	Employee Benefits Dental Insurance	$0.00	$23.55	$0.00	$0.00
5400_135	Employee Benefits Life Insurance	$0.00	$10.14	$0.00	$0.00
Total: Personal Services		$0.00	$144.20	$0.00	$0.00
General Operating					
6200	Medical Fees And Supplies	$0.00	$0.00	$0.00	$0.00
6500_104	Professional and Consultant Services Third Party Admin. - Health	$350,000.00	$379,204.68	$460,000.00	$460,000.00
6500_105	Professional and Consultant Services Third Party Admin. - Dental	$34,360.00	$26,229.50	$28,225.00	$28,225.00
6500_118	Professional and Consultant Services Contractual Services	$0.00	$0.00	$0.00	$0.00
6500_119	Professional and Consultant Services Health and Wellness	$30,000.00	$22,780.05	$30,000.00	$30,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**150**	**Self Insurance**			
Department	**08**	**Human Resources**			
Division	**035**	**Health and Dental Insurance**			
6700_110	Travel & Training Travel Expense	$500.00	$0.00	$500.00	$500.00
6850	Health Insurance Buyout	$27,500.00	$0.00	$27,500.00	$27,500.00
6860	State Health Insurance Tax	$70,000.00	$58,270.96	$70,000.00	$70,000.00
6900_110	Claims and Benefits Health Insurance Claims	$7,775,000.00	$8,131,409.26	$8,800,000.00	$8,800,000.00
6900_130	Claims and Benefits Dental Claims	$472,082.00	$470,461.67	$472,082.00	$472,082.00
7230	Insurance	$525,000.00	$600,184.31	$385,070.00	$385,070.00
7303	Regulatory and Bank Fees	$3,500.00	$0.00	$0.00	$0.00
Total: General Operating		$9,287,942.00	$9,688,540.43	$10,273,377.00	$10,273,377.00
Interfund					
8015	Indirect Fees	$0.00	$157.00	$0.00	$75,000.00
Total: Interfund		$0.00	$157.00	$0.00	$75,000.00
Division Total: Health and Dental Insurance		**$9,287,942.00**	**$9,688,841.63**	**$10,273,377.00**	**$10,348,377.00**
Department Total: Human Resources		**$9,287,942.00**	**$9,688,841.63**	**$10,273,377.00**	**$10,348,377.00**
Revenue Totals:		$9,262,942.00	$4,838,181.00	$10,348,377.00	$10,348,377.00
Expense Totals		$9,287,942.00	$9,688,841.63	$10,273,377.00	$10,348,377.00
Fund Total: Self Insurance		**($25,000.00)**	**($4,850,660.63)**	**$75,000.00**	**$0.00**
Revenue Grand Totals:		$9,262,942.00	$4,838,181.00	$10,348,377.00	$10,348,377.00
Expense Grand Totals:		$9,287,942.00	$9,688,841.63	$10,273,377.00	$10,348,377.00
Net Grand Totals:		($25,000.00)	($4,850,660.63)	$75,000.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**175**	**Liability Ins. & Workers Comp.**			
Revenue					
Department	**00**	**Non-Departmental**			
Division	**013**	**Liability Insurance**			
Intergovernmental Revenues					
4800_105	Insurance Reimbursements General Liability	$325,000.00	$453,494.94	$0.00	$0.00
4800_120	Insurance Reimbursements Unemployment	$0.00	$0.00	$0.00	$0.00
4825_210	Interdepartmental Life Insurance	$52,000.00	$0.00	$52,000.00	$52,000.00
4825_215	Interdepartmental Property / Casualty Insurance	$0.00	$0.00	$0.00	$0.00
4825_217	Interdepartmental Insurance Reserve	$157,500.00	$0.00	$0.00	$0.00
4825_220	Interdepartmental Unemployment Claims	$0.00	$32,335.79	$0.00	$0.00
4825_225	Interdepartmental Workers' Compensation	$0.00	$0.00	$0.00	$0.00
4990_100	Interfund Transfer Proceeds General Fund	$0.00	$0.00	$753,585.00	$753,585.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	$0.00	$0.00	$863,480.00	$863,480.00
Total: Intergovernmental Revenues		$534,500.00	$485,830.73	$1,669,065.00	$1,669,065.00
Other Revenue					
4930_125	Employee Contributions Supplemental Life Insurance	$0.00	$1,596.42	$0.00	$0.00
Total: Other Revenue		$0.00	$1,596.42	$0.00	$0.00
Division Total: Liability Insurance		**$534,500.00**	**$487,427.15**	**$1,669,065.00**	**$1,669,065.00**
	015	**Workers Compensation**			
Intergovernmental Revenues					
4800_125	Insurance Reimbursements Workers Comp claims	$0.00	$10,176.70	$0.00	$0.00
4900	Participant Charges	$0.00	$0.00	$0.00	$0.00
4900_155	Participant Charges Spec. Rev.& Ent - Workers' Comp.	$685,000.00	$139,617.88	$812,500.00	$812,500.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**175**	**Liability Ins. & Workers Comp.**			
Department	**00**	**Non-Departmental**			
Division	**015**	**Workers Compensation**			
4900_160	Participant Charges General Fund - Workers' Comp.	$670,000.00	$0.00	$717,500.00	$717,500.00
Total: Intergovernmental Revenues		$1,355,000.00	$149,794.58	$1,530,000.00	$1,530,000.00
Investment Income					
4700	Interest / Investment Income	$0.00	$0.00	$0.00	$0.00
Total: Investment Income		$0.00	$0.00	$0.00	$0.00
Division Total: Workers Compensation		**$1,355,000.00**	**$149,794.58**	**$1,530,000.00**	**$1,530,000.00**
Department Total: Non-Departmental		**$1,889,500.00**	**$637,221.73**	**$3,199,065.00**	**$3,199,065.00**
Revenue Totals		$1,889,500.00	$637,221.73	$3,199,065.00	$3,199,065.00
Expenses					
Department	**00**	**Non-Departmental**			
Division	**013**	**Liability Insurance**			
General Operating					
6500_118	Professional and Consultant Services Contractual Services	$99,000.00	$49,500.00	$99,000.00	$99,000.00
6900_150	Claims and Benefits Life Insurance Benefit Payment	$0.00	$0.00	$0.00	$0.00
6900_155	Claims and Benefits Unemployement	$60,000.00	$126,207.90	$60,000.00	$60,000.00
7000	Bad Debt Expense	$0.00	$0.00	$0.00	$0.00
7230_100	Insurance Vehicle	$155,000.00	$151,329.00	$197,877.00	$197,877.00
7230_105	Insurance General	$462,345.00	$511,759.50	$604,446.00	$604,446.00
7230_107	Insurance Property	$190,000.00	$189,939.00	$232,647.00	$232,647.00
7230_109	Insurance Inland Marine	$21,000.00	$20,940.00	$27,095.00	$27,095.00
7230_112	Insurance Pollution	$2,000.00	$1,511.77	$2,000.00	$2,000.00
7230_115	Insurance Claims and Expenses	$335,655.00	$205,361.55	$350,000.00	$350,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**175**	**Liability Ins. & Workers Comp.**			
Department	**00**	**Non-Departmental**			
Division	**013**	**Liability Insurance**			
7230_120	Insurance Life Insurance	$96,000.00	$89,799.05	$96,000.00	$96,000.00
Total: General Operating		$1,421,000.00	$1,346,347.77	$1,669,065.00	$1,669,065.00
Division Total: Liability Insurance		**$1,421,000.00**	**$1,346,347.77**	**$1,669,065.00**	**$1,669,065.00**
	015	**Workers Compensation**			
General Operating					
6200	Medical Fees And Supplies	$75,000.00	$48,312.99	$75,000.00	$75,000.00
6500_118	Professional and Consultant Services Contractual Services	$40,000.00	$20,631.00	$40,000.00	$40,000.00
6900	Claims and Benefits	$0.00	$0.00	$0.00	$0.00
6900_140	Claims and Benefits Workers' Comp	$650,000.00	$1,147,660.14	$750,000.00	$750,000.00
6900_145	Claims and Benefits Workers' Comp - VCLT	$125,000.00	$41,122.00	$125,000.00	$125,000.00
7230	Insurance	$540,000.00	$423,429.00	$540,000.00	$540,000.00
Total: General Operating		$1,430,000.00	$1,681,155.13	$1,530,000.00	$1,530,000.00
Division Total: Workers Compensation		**$1,430,000.00**	**$1,681,155.13**	**$1,530,000.00**	**$1,530,000.00**
Department Total: Non-Departmental		**$2,851,000.00**	**$3,027,502.90**	**$3,199,065.00**	**$3,199,065.00**
Revenue Totals:		$1,889,500.00	$637,221.73	$3,199,065.00	$3,199,065.00
Expense Totals		$2,851,000.00	$3,027,502.90	$3,199,065.00	$3,199,065.00
Fund Total: Liability Ins. & Workers Comp.		**($961,500.00)**	**($2,390,281.17)**	**$0.00**	**$0.00**
Revenue Grand Totals:		$1,889,500.00	$637,221.73	$3,199,065.00	$3,199,065.00
Expense Grand Totals:		$2,851,000.00	$3,027,502.90	$3,199,065.00	$3,199,065.00
Net Grand Totals:		($961,500.00)	($2,390,281.17)	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**235**	**Tax Increment Financing (TIF)**			
Revenue					
Department	**04**	**Clerk/Treasurer**			
Division	**005**	**Waterfront TIF**			
Taxes					
4015	Tax Increment Financing	$1,655,000.00	$0.00	$0.00	$0.00
Total: Taxes		$1,655,000.00	$0.00	$0.00	$0.00
Intergovernmental Revenues					
4990	Interfund Transfer Proceeds	$0.00	$1,684,932.00	$2,289,497.00	$2,289,497.00
Total: Intergovernmental Revenues		$0.00	$1,684,932.00	$2,289,497.00	$2,289,497.00
Division Total: Waterfront TIF		**$1,655,000.00**	**$1,684,932.00**	**$2,289,497.00**	**$2,289,497.00**
Department Total: Clerk/Treasurer		**$1,655,000.00**	**$1,684,932.00**	**$2,289,497.00**	**$2,289,497.00**
Revenue Totals		$1,655,000.00	$1,684,932.00	$2,289,497.00	$2,289,497.00
Expenses					
Department	**04**	**Clerk/Treasurer**			
Division	**005**	**Waterfront TIF**			
General Operating					
6500_118	Professional and Consultant Services Contractual Services	$139,500.00	$1,124.52	$350,000.00	$350,000.00
6800_185	Fees for Services TIF	$17,400.00	$3,751.00	$20,000.00	$20,000.00
7200_115	Rent/Lease Equipment	$78,446.00	$83,446.88	$80,000.00	$80,000.00
7303	Regulatory and Bank Fees	$3,500.00	$3,000.00	$5,000.00	$5,000.00
7350	Payment to State - TIF 2	$33,000.00	$0.00	$40,000.00	$40,000.00
Total: General Operating		$271,846.00	$91,322.40	$495,000.00	$495,000.00
Debt Service					
7400_130	Debt Service Principal Sec 108 - Loan	$50,000.00	$0.00	$85,000.00	$85,000.00
7400_135	Debt Service Principal COPS	$690,357.00	$690,356.50	$1,100,000.00	$1,100,000.00
7450_230	Debt Service Interest Sec 108 Loan	$45,067.00	$0.00	$50,103.00	$50,103.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**235**	**Tax Increment Financing (TIF)**			
Department	**04**	**Clerk/Treasurer**			
Division	**005**	**Waterfront TIF**			
7450_235	Debt Service Interest COPS	$381,934.00	$381,933.62	$472,639.00	$472,639.00
Total: Debt Service		$1,167,358.00	$1,072,290.12	$1,707,742.00	$1,707,742.00
Interfund					
8015	Indirect Fees	$0.00	$0.00	$86,755.00	$86,755.00
Total: Interfund		$0.00	$0.00	$86,755.00	$86,755.00
Division Total: Waterfront TIF		**$1,439,204.00**	**$1,163,612.52**	**$2,289,497.00**	**$2,289,497.00**
	006	**Downtown TIF**			
General Operating					
6500_118	Professional and Consultant Services Contractual Services	$0.00	$2,500.00	$0.00	$0.00
6800_125	Fees for Services Fees & Permits	$0.00	$0.00	$0.00	$0.00
6800_170	Fees for Services Engineering Services	$0.00	$0.00	$0.00	$0.00
Total: General Operating		$0.00	$2,500.00	$0.00	$0.00
Division Total: Downtown TIF		**$0.00**	**$2,500.00**	**$0.00**	**$0.00**
Department Total: Clerk/Treasurer		**$1,439,204.00**	**$1,166,112.52**	**$2,289,497.00**	**$2,289,497.00**
Revenue Totals:		$1,655,000.00	$1,684,932.00	$2,289,497.00	$2,289,497.00
Expense Totals		$1,439,204.00	$1,166,112.52	$2,289,497.00	$2,289,497.00
Fund Total: Tax Increment Financing (TIF)		**$215,796.00**	**$518,819.48**	**$0.00**	**$0.00**
Revenue Grand Totals:		$1,655,000.00	$1,684,932.00	$2,289,497.00	$2,289,497.00
Expense Grand Totals:		$1,439,204.00	$1,166,112.52	$2,289,497.00	$2,289,497.00
Net Grand Totals:		$215,796.00	$518,819.48	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**404 AIP 87 - Land Acq 2011**				
Revenue					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$697,558.00
4875_125	Grant Federal Capital Direct	$674,095.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$35,479.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$709,574.00	$0.00	$0.00	$697,558.00
Division Total: Capital Projects		**$709,574.00**	**$0.00**	**$0.00**	**$697,558.00**
Department Total: Airport		**$709,574.00**	**$0.00**	**$0.00**	**$697,558.00**
Revenue Totals		$709,574.00	$0.00	$0.00	$697,558.00
Expenses					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$709,574.00	$12,015.56	$697,558.00	$697,558.00
Total: Capital Equipment		$709,574.00	$12,015.56	$697,558.00	$697,558.00
Division Total: Capital Projects		**$709,574.00**	**$12,015.56**	**$697,558.00**	**$697,558.00**
Department Total: Airport		**$709,574.00**	**$12,015.56**	**$697,558.00**	**$697,558.00**
Revenue Totals:		$709,574.00	$0.00	$0.00	$697,558.00
Expense Totals		$709,574.00	$12,015.56	$697,558.00	$697,558.00
Fund Total: AIP 87 - Land Acq 2011		**$0.00**	**($12,015.56)**	**($697,558.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**405**	**AIP 84 - LAND 2010 PHASE 2**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$582,372.00
4875_125	Grant Federal Capital Direct	$558,324.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$29,385.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$587,709.00	$0.00	$0.00	$582,372.00
Division Total: Capital Projects		**$587,709.00**	**$0.00**	**$0.00**	**$582,372.00**
Department Total: Airport		**$587,709.00**	**$0.00**	**$0.00**	**$582,372.00**
Revenue Totals		$587,709.00	$0.00	$0.00	$582,372.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$587,709.00	$5,336.05	$582,372.00	$582,372.00
Total: Capital Equipment		$587,709.00	$5,336.05	$582,372.00	$582,372.00
Division Total: Capital Projects		**$587,709.00**	**$5,336.05**	**$582,372.00**	**$582,372.00**
Department Total: Airport		**$587,709.00**	**$5,336.05**	**$582,372.00**	**$582,372.00**
Revenue Totals:		$587,709.00	$0.00	$0.00	$582,372.00
Expense Totals		$587,709.00	$5,336.05	$582,372.00	$582,372.00
Fund Total: AIP 84 - LAND 2010 PHASE 2		**$0.00**	**($5,336.05)**	**($582,372.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**406**	**AIP89-2012 Development**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$4,000.00
4875_125	Grant Federal Capital Direct	$646,290.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$71,810.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$718,100.00	$0.00	$0.00	$4,000.00
Division Total: Capital Projects		**$718,100.00**	**$0.00**	**$0.00**	**$4,000.00**
Department Total: Airport		**$718,100.00**	**$0.00**	**$0.00**	**$4,000.00**
Revenue Totals		$718,100.00	$0.00	$0.00	$4,000.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$718,100.00	$20,590.54	$4,000.00	$4,000.00
Total: Capital Equipment		$718,100.00	$20,590.54	$4,000.00	$4,000.00
Division Total: Capital Projects		**$718,100.00**	**$20,590.54**	**$4,000.00**	**$4,000.00**
Department Total: Airport		**$718,100.00**	**$20,590.54**	**$4,000.00**	**$4,000.00**
Revenue Totals:		$718,100.00	$0.00	$0.00	$4,000.00
Expense Totals		$718,100.00	$20,590.54	$4,000.00	$4,000.00
Fund Total: AIP89-2012 Development		**$0.00**	**($20,590.54)**	**($4,000.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**407**	**AIP88 - LAND 2011B**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$729,261.00
4875_125	Grant Federal Capital Direct	$770,109.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$40,532.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$810,641.00	$0.00	$0.00	$729,261.00
Division Total: Capital Projects		**$810,641.00**	**$0.00**	**$0.00**	**$729,261.00**
Department Total: Airport		**$810,641.00**	**$0.00**	**$0.00**	**$729,261.00**
Revenue Totals		$810,641.00	$0.00	$0.00	$729,261.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$810,641.00	$81,379.79	$729,261.00	$729,261.00
Total: Capital Equipment		$810,641.00	$81,379.79	$729,261.00	$729,261.00
Division Total: Capital Projects		**$810,641.00**	**$81,379.79**	**$729,261.00**	**$729,261.00**
Department Total: Airport		**$810,641.00**	**$81,379.79**	**$729,261.00**	**$729,261.00**
Revenue Totals:		$810,641.00	$0.00	$0.00	$729,261.00
Expense Totals		$810,641.00	$81,379.79	$729,261.00	$729,261.00
Fund Total: AIP88 - LAND 2011B		**$0.00**	**($81,379.79)**	**($729,261.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**409**	**AIP 81 - LAND 2010 PROPERTIES**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$918,852.00
4875_125	Grant Federal Capital Direct	$874,690.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$46,036.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$920,726.00	$0.00	$0.00	$918,852.00
Division Total: Capital Projects		**$920,726.00**	**$0.00**	**$0.00**	**$918,852.00**
Department Total: Airport		**$920,726.00**	**$0.00**	**$0.00**	**$918,852.00**
Revenue Totals		$920,726.00	$0.00	$0.00	$918,852.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$920,726.00	$1,873.97	$918,852.00	$918,852.00
Total: Capital Equipment		$920,726.00	$1,873.97	$918,852.00	$918,852.00
Division Total: Capital Projects		**$920,726.00**	**$1,873.97**	**$918,852.00**	**$918,852.00**
Department Total: Airport		**$920,726.00**	**$1,873.97**	**$918,852.00**	**$918,852.00**
Revenue Totals:		$920,726.00	$0.00	$0.00	$918,852.00
Expense Totals		$920,726.00	$1,873.97	$918,852.00	$918,852.00
Fund Total: AIP 81 - LAND 2010 PROPERTIES		**$0.00**	**($1,873.97)**	**($918,852.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**421**	**AIP 74 - LAND 09 NOISE**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$468,395.00
4875_125	Grant Federal Capital Direct	$444,975.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$23,420.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$468,395.00	$0.00	$0.00	$468,395.00
Division Total: Capital Projects		**$468,395.00**	**$0.00**	**$0.00**	**$468,395.00**
Department Total: Airport		**$468,395.00**	**$0.00**	**$0.00**	**$468,395.00**
Revenue Totals		$468,395.00	$0.00	$0.00	$468,395.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$468,395.00	$0.00	$468,395.00	$468,395.00
Total: Capital Equipment		$468,395.00	$0.00	$468,395.00	$468,395.00
Division Total: Capital Projects		**$468,395.00**	**$0.00**	**$468,395.00**	**$468,395.00**
Department Total: Airport		**$468,395.00**	**$0.00**	**$468,395.00**	**$468,395.00**
Revenue Totals:		$468,395.00	$0.00	$0.00	$468,395.00
Expense Totals		$468,395.00	$0.00	$468,395.00	$468,395.00
Fund Total: AIP 74 - LAND 09 NOISE		**$0.00**	**$0.00**	**($468,395.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**426**	**AIP 78 - Land 2010 Noise**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$304,326.00
4875_125	Grant Federal Capital Direct	$295,196.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$9,130.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$304,326.00	$0.00	$0.00	$304,326.00
Division Total: Capital Projects		**$304,326.00**	**$0.00**	**$0.00**	**$304,326.00**
Department Total: Airport		**$304,326.00**	**$0.00**	**$0.00**	**$304,326.00**
Revenue Totals		$304,326.00	$0.00	$0.00	$304,326.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$304,326.00	$0.00	$304,326.00	$304,326.00
Total: Capital Equipment		$304,326.00	$0.00	$304,326.00	$304,326.00
Division Total: Capital Projects		**$304,326.00**	**$0.00**	**$304,326.00**	**$304,326.00**
Department Total: Airport		**$304,326.00**	**$0.00**	**$304,326.00**	**$304,326.00**
Revenue Totals:		$304,326.00	$0.00	$0.00	$304,326.00
Expense Totals		$304,326.00	$0.00	$304,326.00	$304,326.00
Fund Total: AIP 78 - Land 2010 Noise		**$0.00**	**$0.00**	**($304,326.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**429**	**AIP90- Engineering Design Servic**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$109,653.00
4875_125	Grant Federal Capital Direct	$279,525.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$31,058.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$310,583.00	$0.00	$0.00	$109,653.00
Division Total: Capital Projects		**$310,583.00**	**$0.00**	**$0.00**	**$109,653.00**
Department Total: Airport		**$310,583.00**	**$0.00**	**$0.00**	**$109,653.00**
Revenue Totals		$310,583.00	$0.00	$0.00	$109,653.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$310,583.00	$296,362.47	$109,653.00	$109,653.00
Total: Capital Equipment		$310,583.00	$296,362.47	$109,653.00	$109,653.00
Division Total: Capital Projects		**$310,583.00**	**$296,362.47**	**$109,653.00**	**$109,653.00**
Department Total: Airport		**$310,583.00**	**$296,362.47**	**$109,653.00**	**$109,653.00**
Revenue Totals:		$310,583.00	$0.00	$0.00	$109,653.00
Expense Totals		$310,583.00	$296,362.47	$109,653.00	$109,653.00
Fund Total: AIP90- Engineering Design Servic		**$0.00**	**($296,362.47)**	**($109,653.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**430**	**AIP91-Part150 NEM Update**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$146,755.00
4875_125	Grant Federal Capital Direct	$163,980.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$18,220.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$182,200.00	$0.00	$0.00	$146,755.00
Division Total: Capital Projects		**$182,200.00**	**$0.00**	**$0.00**	**$146,755.00**
Department Total: Airport		**$182,200.00**	**$0.00**	**$0.00**	**$146,755.00**
Revenue Totals		$182,200.00	$0.00	$0.00	$146,755.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$182,200.00	$177,758.58	$146,755.00	$146,755.00
Total: Capital Equipment		$182,200.00	$177,758.58	$146,755.00	$146,755.00
Division Total: Capital Projects		**$182,200.00**	**$177,758.58**	**$146,755.00**	**$146,755.00**
Department Total: Airport		**$182,200.00**	**$177,758.58**	**$146,755.00**	**$146,755.00**
Revenue Totals:		$182,200.00	$0.00	$0.00	$146,755.00
Expense Totals		$182,200.00	$177,758.58	$146,755.00	$146,755.00
Fund Total: AIP91-Part150 NEM Update		**$0.00**	**($177,758.58)**	**($146,755.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**431**	**AIP 93- Glycol Treatment Plan**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$64,142.00
4875_125	Grant Federal Capital Direct	$1,913,040.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$212,560.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$2,125,600.00	$0.00	$0.00	$64,142.00
Division Total: Capital Projects		**$2,125,600.00**	**$0.00**	**$0.00**	**$64,142.00**
Department Total: Airport		**$2,125,600.00**	**$0.00**	**$0.00**	**$64,142.00**
Revenue Totals		$2,125,600.00	$0.00	$0.00	$64,142.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$2,125,600.00	$1,452,269.74	$64,142.00	$64,142.00
Total: Capital Equipment		$2,125,600.00	$1,452,269.74	$64,142.00	$64,142.00
Division Total: Capital Projects		**$2,125,600.00**	**$1,452,269.74**	**$64,142.00**	**$64,142.00**
Department Total: Airport		**$2,125,600.00**	**$1,452,269.74**	**$64,142.00**	**$64,142.00**
Revenue Totals:		$2,125,600.00	$0.00	$0.00	$64,142.00
Expense Totals		$2,125,600.00	$1,452,269.74	$64,142.00	$64,142.00
Fund Total: AIP 93- Glycol Treatment Plan		**$0.00**	**($1,452,269.74)**	**($64,142.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**432**	**AIP - 92 LAND- 2012 A NOISE**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$2,096,789.00
4875_125	Grant Federal Capital Direct	$4,599,000.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$511,000.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$5,110,000.00	$0.00	$0.00	$2,096,789.00
Division Total: Capital Projects		**$5,110,000.00**	**$0.00**	**$0.00**	**$2,096,789.00**
Department Total: Airport		**$5,110,000.00**	**$0.00**	**$0.00**	**$2,096,789.00**
Revenue Totals		$5,110,000.00	$0.00	$0.00	$2,096,789.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$5,110,000.00	$3,020,422.69	$2,096,789.00	$2,096,789.00
Total: Capital Equipment		$5,110,000.00	$3,020,422.69	$2,096,789.00	$2,096,789.00
Division Total: Capital Projects		**$5,110,000.00**	**$3,020,422.69**	**$2,096,789.00**	**$2,096,789.00**
Department Total: Airport		**$5,110,000.00**	**$3,020,422.69**	**$2,096,789.00**	**$2,096,789.00**
Revenue Totals:		$5,110,000.00	$0.00	$0.00	$2,096,789.00
Expense Totals		$5,110,000.00	$3,020,422.69	$2,096,789.00	$2,096,789.00
Fund Total: AIP - 92 LAND- 2012 A NOISE		**$0.00**	**($3,020,422.69)**	**($2,096,789.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**433**	**AIP - 94 LAND-2012 B NOISE**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$5,554,976.00
4875_125	Grant Federal Capital Direct	$5,000,000.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$555,556.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$5,555,556.00	$0.00	$0.00	$5,554,976.00
Division Total: Capital Projects		**$5,555,556.00**	**$0.00**	**$0.00**	**$5,554,976.00**
Department Total: Airport		**$5,555,556.00**	**$0.00**	**$0.00**	**$5,554,976.00**
Revenue Totals		$5,555,556.00	$0.00	$0.00	$5,554,976.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$5,555,556.00	$579.10	$5,554,976.00	$5,554,976.00
Total: Capital Equipment		$5,555,556.00	$579.10	$5,554,976.00	$5,554,976.00
Division Total: Capital Projects		**$5,555,556.00**	**$579.10**	**$5,554,976.00**	**$5,554,976.00**
Department Total: Airport		**$5,555,556.00**	**$579.10**	**$5,554,976.00**	**$5,554,976.00**
Revenue Totals:		$5,555,556.00	$0.00	$0.00	$5,554,976.00
Expense Totals		$5,555,556.00	$579.10	$5,554,976.00	$5,554,976.00
Fund Total: AIP - 94 LAND-2012 B NOISE		**$0.00**	**($579.10)**	**($5,554,976.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**434**	**AIP-95 Taxiway B Recon / Sewage**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$2,785,685.00
4875_125	Grant Federal Capital Direct	$0.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$2,785,685.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$0.00**	**$2,785,685.00**
Department Total: Airport		**$0.00**	**$0.00**	**$0.00**	**$2,785,685.00**
Revenue Totals		$0.00	$0.00	$0.00	$2,785,685.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$0.00	$1,645.31	$2,785,685.00	$2,785,685.00
Total: Capital Equipment		$0.00	$1,645.31	$2,785,685.00	$2,785,685.00
Division Total: Capital Projects		**$0.00**	**$1,645.31**	**$2,785,685.00**	**$2,785,685.00**
Department Total: Airport		**$0.00**	**$1,645.31**	**$2,785,685.00**	**$2,785,685.00**
Revenue Totals:		$0.00	$0.00	$0.00	$2,785,685.00
Expense Totals		$0.00	$1,645.31	$2,785,685.00	$2,785,685.00
Fund Total: AIP-95 Taxiway B Recon / Sewage		**$0.00**	**($1,645.31)**	**($2,785,685.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**435 AIP -96 Cargo apron rehab**				
Revenue					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$1,190,000.00
4875_125	Grant Federal Capital Direct	$0.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$1,190,000.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$0.00**	**$1,190,000.00**
Department Total: Airport		**$0.00**	**$0.00**	**$0.00**	**$1,190,000.00**
Revenue Totals		$0.00	$0.00	$0.00	$1,190,000.00
Expenses					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$0.00	$0.00	$1,190,000.00	$1,190,000.00
Total: Capital Equipment		$0.00	$0.00	$1,190,000.00	$1,190,000.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$1,190,000.00**	**$1,190,000.00**
Department Total: Airport		**$0.00**	**$0.00**	**$1,190,000.00**	**$1,190,000.00**
Revenue Totals:		$0.00	$0.00	$0.00	$1,190,000.00
Expense Totals		$0.00	$0.00	$1,190,000.00	$1,190,000.00
Fund Total: AIP -96 Cargo apron rehab		**$0.00**	**$0.00**	**($1,190,000.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**436 AIP-97 Design Update Security**				
Revenue					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$203,000.00
4875_125	Grant Federal Capital Direct	$0.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$203,000.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$0.00**	**$203,000.00**
Department Total: Airport		**$0.00**	**$0.00**	**$0.00**	**$203,000.00**
Revenue Totals		$0.00	$0.00	$0.00	$203,000.00
Expenses					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$0.00	$0.00	$203,000.00	$203,000.00
Total: Capital Equipment		$0.00	$0.00	$203,000.00	$203,000.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$203,000.00**	**$203,000.00**
Department Total: Airport		**$0.00**	**$0.00**	**$203,000.00**	**$203,000.00**
Revenue Totals:		$0.00	$0.00	$0.00	$203,000.00
Expense Totals		$0.00	$0.00	$203,000.00	$203,000.00
Fund Total: AIP-97 Design Update Security		**$0.00**	**$0.00**	**($203,000.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**437**	**AIP-98 Land Acq. - 4 Parcels**			
Revenue					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$1,309,835.00
4875_125	Grant Federal Capital Direct	$0.00	$0.00	$0.00	$0.00
4875_135	Grant State Capital	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$1,309,835.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$0.00**	**$1,309,835.00**
Department Total: Airport		**$0.00**	**$0.00**	**$0.00**	**$1,309,835.00**
Revenue Totals		$0.00	$0.00	$0.00	$1,309,835.00
Expenses					
Department	**35**	**Airport**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$0.00	$0.00	$1,309,835.00	$1,309,835.00
Total: Capital Equipment		$0.00	$0.00	$1,309,835.00	$1,309,835.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$1,309,835.00**	**$1,309,835.00**
Department Total: Airport		**$0.00**	**$0.00**	**$1,309,835.00**	**$1,309,835.00**
Revenue Totals:		$0.00	$0.00	$0.00	$1,309,835.00
Expense Totals		$0.00	$0.00	$1,309,835.00	$1,309,835.00
Fund Total: AIP-98 Land Acq. - 4 Parcels		**$0.00**	**$0.00**	**($1,309,835.00)**	**$0.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**450 PFC**				
Revenue					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_000	Grant Proceeds	$0.00	$0.00	$0.00	$890,795.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$890,795.00
Division Total: Capital Projects		**$0.00**	**$0.00**	**$0.00**	**$890,795.00**
Department Total: Airport		**$0.00**	**$0.00**	**$0.00**	**$890,795.00**
Revenue Totals		$0.00	$0.00	$0.00	$890,795.00
Expenses					
Department	**35 Airport**				
Division	**700 Capital Projects**				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$2,448,102.00	$1,562,302.98	$890,795.00	$890,795.00
Total: Capital Equipment		$2,448,102.00	$1,562,302.98	$890,795.00	$890,795.00
Division Total: Capital Projects		**$2,448,102.00**	**$1,562,302.98**	**$890,795.00**	**$890,795.00**
Department Total: Airport		**$2,448,102.00**	**$1,562,302.98**	**$890,795.00**	**$890,795.00**
Revenue Totals:		$0.00	$0.00	$0.00	$890,795.00
Expense Totals		$2,448,102.00	$1,562,302.98	$890,795.00	$890,795.00
Fund Total: PFC		**($2,448,102.00)**	**($1,562,302.98)**	**($890,795.00)**	**$0.00**
Revenue Grand Totals:		$17,803,410.00	$0.00	$0.00	$18,056,394.00
Expense Grand Totals:		$20,251,512.00	$6,632,536.78	$18,056,394.00	$18,056,394.00
Net Grand Totals:		($2,448,102.00)	($6,632,536.78)	($18,056,394.00)	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700 Capital Fund - General**				
Revenue					
Department	**04 Clerk/Treasurer**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_125	Grant Federal Capital Direct	$148,055.00	$862.50	$0.00	$0.00
4875_135	Grant State Capital	$57,332.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$205,387.00	$862.50	$0.00	$0.00
Other Revenue					
4925_100	Proceeds Bank/Bond Note	$1,000,000.00	$0.00	$0.00	$0.00
Total: Other Revenue		$1,000,000.00	$0.00	$0.00	$0.00
Miscellaneous					
4720	Carryover	$46,757.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$46,757.00	$0.00	$0.00	$0.00
Division Total: Capital Projects		**$1,252,144.00**	**$862.50**	**$0.00**	**$0.00**
Department Total: Clerk/Treasurer		**$1,252,144.00**	**$862.50**	**$0.00**	**$0.00**
Revenue Totals		$1,252,144.00	$862.50	$0.00	$0.00
Expenses					
Department	**04 Clerk/Treasurer**				
Division	**700 Capital Projects**				
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$536,144.00	$28,370.43	$400,000.00	$400,000.00
9500_150	Capital Outlay Software	$670,000.00	$357,989.88	$0.00	$0.00
Total: Capital Equipment		$1,206,144.00	$386,360.31	$400,000.00	$400,000.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700 Capital Fund - General**				
Department	**04 Clerk/Treasurer**				
Division	**700 Capital Projects**				
General Operating					
7200_115	Rent/Lease Equipment	$16,000.00	$6,144.69	$0.00	$0.00
Total: General Operating		$16,000.00	$6,144.69	$0.00	$0.00
Debt Service					
7475_130	Debt Paying Agent Fees Bond Issue Costs	$30,000.00	$21,200.00	$0.00	$0.00
Total: Debt Service		$30,000.00	$21,200.00	$0.00	$0.00
Division Total: Capital Projects		**$1,252,144.00**	**$413,705.00**	**$400,000.00**	**$400,000.00**
Department Total: Clerk/Treasurer		**$1,252,144.00**	**$413,705.00**	**$400,000.00**	**$400,000.00**
Revenue Totals:		$1,252,144.00	$862.50	$0.00	$0.00
Expense Totals		$1,252,144.00	$413,705.00	$400,000.00	$400,000.00
Fund Total: Capital Fund - General		**$0.00**	**($412,842.50)**	**($400,000.00)**	**($400,000.00)**
Fund	**709 Capital - DPW Projects**				
Revenue					
Department	**19 Public Works**				
Division	**700 Capital Projects**				
Intergovernmental Revenues					
4875_130	Grant Federal Capital Indirect	$0.00	$0.00	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**709**	**Capital - DPW Projects**			
Department	**19**	**Public Works**			
Division	**700**	**Capital Projects**			
4875_135	Grant State Capital	$0.00	$0.00	$0.00	$0.00
4900_130	Participant Charges Operating Transfer - Capital	$0.00	$0.00	$0.00	$0.00
Total: Intergovernmental Revenues		$0.00	$0.00	$0.00	$0.00
Other Revenue					
4925_100	Proceeds Bank/Bond Note	$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Total: Other Revenue		$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Division Total: Capital Projects		**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Department Total: Public Works		**$1,000,000.00**	**$0.00**	**$2,000,000.00**	**$2,000,000.00**
Revenue Totals		$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Expenses					
Department	**19**	**Public Works**			
Division	**700**	**Capital Projects**			
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
Total: Capital Equipment		$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
General Operating					
6500_118	Professional and Consultant Services Contractual Services	$0.00	$0.00	$0.00	$0.00
Total: General Operating		$0.00	$0.00	$0.00	$0.00
Division Total: Capital Projects		**$1,000,000.00**	**$561,987.83**	**$2,681,000.00**	**$2,681,000.00**

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**709**	**Capital - DPW Projects**			
Department Total: Public Works		**$1,000,000.00**	**$561,987.83**	**$2,681,000.00**	**$2,681,000.00**
Revenue Totals:		$1,000,000.00	$0.00	$2,000,000.00	$2,000,000.00
Expense Totals		$1,000,000.00	$561,987.83	$2,681,000.00	$2,681,000.00
Fund Total: Capital - DPW Projects		**$0.00**	**($561,987.83)**	**($681,000.00)**	**($681,000.00)**
Revenue Grand Totals:		$2,252,144.00	$862.50	$2,000,000.00	$2,000,000.00
Expense Grand Totals:		$2,252,144.00	$975,692.83	$3,081,000.00	$3,081,000.00
Net Grand Totals:		$0.00	($974,830.33)	($1,081,000.00)	($1,081,000.00)

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700**	**Capital Fund - General**			
Revenue					
Department	**23**	**Parks and Recreation**			
Division	**000**	**Admin**			
Program	**701**	**Pennies for Parks**			
Taxes					
4000_160	Property Taxes Parks	$373,392.00	$0.00	$0.00	$0.00
Total: Taxes		$373,392.00	$0.00	$0.00	$0 00
Intergovernmental Revenues					
4990	Interfund Transfer Proceeds	$0.00	$357,751.00	$349,654.00	$349,654.00
Total: Intergovernmental Revenues		$0.00	$357,751.00	$349,654.00	$349,654.00
Investment Income					
4700	Interest / Investment Income	$0.00	$0.00	$0.00	$0.00
Total: Investment Income		$0.00	$0.00	$0.00	$0.00
Other Revenue					
4950	Donations	$0.00	$50,000.00	$0.00	$0.00
Total: Other Revenue		$0.00	$50,000.00	$0.00	$0.00
Miscellaneous					
4720	Carryover	$680,828.00	$0.00	$0.00	$0.00
Total: Miscellaneous		$680,828.00	$0.00	$0.00	$0.00
Program Total: Pennies for Parks		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Division Total: Admin		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Department Total: Parks and Recreation		**$1,054,220.00**	**$407,751.00**	**$349,654.00**	**$349,654.00**
Revenue Totals		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expenses					
Department	**23**	**Parks and Recreation**			
Division	**000**	**Admin**			
Program	**701**	**Pennies for Parks**			
Personal Services					
5000_100	Salaries and Wages Regular, Full Time	$0.00	$23,462.92	$0.00	$0.00

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	**700 Capital Fund - General**				
Department	**23 Parks and Recreation**				
Division	**000 Admin**				
Program	**701 Pennies for Parks**				
5000_105	Salaries and Wages Limited Service	$0.00	$12,633.88	$0.00	$0.00
5000_115	Salaries and Wages Seasonal/Temporary	$0.00	$0.00	$0.00	$0.00
5200_115	Other Personal Services Other Compensation	$0.00	$25.00	$0.00	$0.00
5400_100	Employee Benefits FICA	$0.00	$1,713.98	$0.00	$0.00
5400_105	Employee Benefits Unemployment Insurance	$0.00	$0.00	$0.00	$0.00
5400_130	Employee Benefits Dental Insurance	$0.00	$518.18	$0.00	$0.00
5400_135	Employee Benefits Life Insurance	$0.00	$90.00	$0.00	$0.00
Total: Personal Services		$0.00	$38,443.96	$0.00	$0.00
Capital Equipment					
9500_110	Capital Outlay Capital Expenditures	$1,041,828.00	$587,035.01	$349,654.00	$349,654.00
Total: Capital Equipment		$1,041,828.00	$587,035.01	$349,654.00	$349,654.00
General Operating					
7303	Regulatory and Bank Fees	$0.00	($1,955.32)	$0.00	$0.00
Total: General Operating		$0.00	($1,955.32)	$0.00	$0.00
Program Total: Pennies for Parks		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Division Total: Admin		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Department Total: Parks and Recreation		**$1,041,828.00**	**$623,523.65**	**$349,654.00**	**$349,654.00**
Revenue Totals:		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expense Totals		$1,041,828.00	$623,523.65	$349,654.00	$349,654.00
Fund Total: Capital Fund - General		**$12,392.00**	**($215,772.65)**	**$0.00**	**$0.00**
Revenue Grand Totals:		$1,054,220.00	$407,751.00	$349,654.00	$349,654.00
Expense Grand Totals:		$1,041,828.00	$623,523.65	$349,654.00	$349,654.00
Net Grand Totals:		$12,392.00	($215,772.65)	$0.00	$0.00